Registered Number 07226502

Pixie (Hale) Limited

Abbreviated Accounts

31 August 2011

Pixie (Hale) Limited **Registered Number 07226502**

Company Information

Registered Office:
C/o Ascendis
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
M20 6RE

Reporting Accountants:
Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
Lancashire
M20 6RE

Pixie (Hale) Limited **Registered Number 07226502**

Balance Sheet as at 31 August 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		10,166
			10,166
Current assets			
Stocks		27,590	
Debtors		8,254	
Cash at bank and in hand		14,730	
Total current assets		50,574	
Creditors: amounts falling due within one year		(58,042)	
Net current assets (liabilities)			(7,468)
Total assets less current liabilities			2,698
Total net assets (liabilities)			2,698
Capital and reserves			
Called up share capital	3		100
Profit and loss account			2,598
Shareholders funds			2,698

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2012

And signed on their behalf by:
Miss G E C Kenwrick, Director
P M Franks, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
Additions	13,894
At 31 August 2011	13,894
Depreciation	
Charge for year	3,728
At 31 August 2011	3,728
Net Book Value	
At 31 August 2011	10,166

3 **Share capital**

	2011
	£
Allotted, called up and fully paid:	
50 Ordinary 'A' shares shares of £1 each	50

50 Ordinary 'B' shares shares of £1 each	50

Ordinary shares issued in the year:

50 Ordinary 'A' shares shares of £1 each were issued in the year with a nominal value of £50, for a consideration of £50

50 Ordinary 'B' shares shares of £1 each were issued in the year with a nominal value of £50, for a consideration of £50